

Funding Spreadsheet

Case # BAIC2486-Laramore-Brown
Amount Rec'd \$ 49,999.72
Funding Date 12/6/2013

Wires

Name on Account	Amount	ABA #	Account #
Charles J Brown	\$ 23,246.60	322172797	8299265
ICSI	\$ 3,027.25	311981533	2002688793
BGS	\$ 500.00	111000614	818114506
Knoy Financial Group / F	\$ 2,872.49	111300958	22000437
Suicide Wrapper	\$ 995.00	026009593	487004171244
Nick Perry	\$ 590.09	322271627	450175729
Donnie Faulkner	\$ 331.89	026009593	4161530936
BAIC	\$ 10,541.20	026009593	487004171215

Total of Wires **\$ 42,104.52**

Transfers

Name on Account	Amount
Life Insurance	\$ 2,318.40
Cushion Funds	\$ 778.15
ULG Fees	\$ 1,439.00

Total Transfers **\$ 4,535.55**

Checks to be Issued

Name on Account	Amount
Bice	\$ 250.00
Receivables Performanc	\$ 270.00
Fair Collections/Tammar	\$ 203.00
Thunderbird Collections/	\$ 106.00
Midland Funding/T-Mobi	\$ 1,025.00
Integrity Solution/Cox Cc	\$ 152.00
AZ Des Child Support	\$ 1,101.65
Navy Credit Union	\$ 252.00

Total Checks **\$ 3,359.65**

Total Disbursed **\$ 49,999.72**

Diff from Wire **\$ (0.00)**